

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 529

Press
~~Mis.~~

Dated 10. 8. 1858

B no. 24-25

Not to be folded or roughly handled

Fort Saint George, Financial Consultation, 10th August 1858.

No. 24. From G. L. PRENDERGAST, Esq., Accountant General ; to the Chief Secretary to Government, dated 27th July 1858, No. 115.

<i>M. Bugwunt Row.....</i>	456	7	4
<i>Reverend W. C. Loveless, Executor to the estate of the late</i>			
<i>T. Birtles.....</i>	56	0	0
<i>Jonas Phillips and Sons, of London.....</i>	1,037	12	3
<i>Subscription to the Monument of the Princess</i>	1,550	3	7
<i>Charlotte of Wales.....</i>	4,026	13	4
<i>Waterloo Column.....</i>	771	0	0
<i>„ Subscription.....</i>	1,050	2	2
	5,847	15	6

Sanctioned to be paid 8th February 1848.

Deduct.

Amount paid by the Sub-Treasurer in November 1855 to Government, Central Museum as per order of Government, dated 23rd of that month, No. 1496..... 1,000 0 0
do. by do. in July 1857, to the Trustees of the Saint George's Cathedral as per order of Government, 15th June 1857, No. 252.... 4,800 0 0

5,800 0 0

47 15 6

Balance Rupees 1,598 3 1

SIR,
 Adverting to the order of Government, dated 15th June 1849, No. 231, I have the honor to state that of sums noted in the margin, (being balance of deposit due to absent and deceased parties, transferred by the late Government Bank to the General Treasury in 1843,) alluded to in a letter from this Department, dated 8th June 1849, No. 169, the sum of Rupees 1,598-3-1 still remains unadjusted in the Books of this Office under the head of "Deposit," I request that agreeably to the Notification of Government published in the Fort Saint George Gazette of the 7th September 1847, p. 800, authority may be granted for removing the balance in question from the

Public Books to the credit of "Profit and Loss," subject to refund in the event of any claim being established hereafter.

No. 25. ORDER THEREON, No. 529; dated 10th August 1858.

The Accountant General is authorised to carry to the credit of "Profit and Loss" the balance remaining in the Books of his Office under the head of "Deposit," subject to refund in the event of its being hereafter claimed.

(Signed) T. PYCROFT,
Chief Secretary.

19th June 1849 Rs 160 17
 - 11th Jan'y 1848 - 809
 - 8th February - 260 22
 - 29th - - - 506
 p 27 Novr/55 - 190 20
 C. 16th June/57 - 314

Aug 10 August 1858
 Financial Department
 From
 The Account General
 To The Chief Secretary
 to Government

Dated 27th July 1858
 Recd 28

N^o
N^o 330

Requests the orders
 of Government for Crediting
 to Profit and Loss the sum
 of Rupees 1598 - 3 - 1 being
 portion of the amount
 transferred by the late
 Government Bank to the
 General Treasury in 1843.

With an Order

C 30 July
 R 10

24-25

No 529.
The Accountant

General is authorised to carry
to the credit of "Profit and Loss"
the balance remaining in the
Books of his Office under the
head of "Deposit." Subject to re-
fund in the event of its being
hereafter claimed.

For to George
10. August 1858.

[Signature]

To the Account General - Supd 13th